

PAYMENT PLAN FOR MINNEAPOLIS-HONEYWELL  
REGULATOR COMPANY, ST. PETERSBURG, FLORIDA

All payments to the Minneapolis-Honeywell Regulator Company, pursuant to Contract No. [redacted] for invoices issued during December 1962 and subsequent thereto, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Minneapolis-Honeywell Regulator Company, will be certified for payment by the Comptroller.
2. Interim and final vouchers submitted by the Minneapolis-Honeywell Regulator Company, will be approved by the Contracting Officer.
3. U. S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to Minneapolis-Honeywell Regulator Company, and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.
4. Checks will be transmitted to the Minneapolis-Honeywell Regulator Company, in double envelopes. The outer envelope will be addressed to:

[redacted]

The inner envelope will be marked: "To be opened by [redacted] only."

The return address will read:

[redacted]

25X1

[redacted]

25X1

CONCURRENCES:

*LS*  
[redacted]  
Contracting Officer, OSA

*LS*  
[redacted]  
Security Officer, OSA

*LS*  
[redacted]  
CH/BFB/OSA

- CD/OSA-DD/R  
Distribution:  
Cy 1 - CD/OSA [redacted] 5X1 Auth.  
w/O [redacted]  
2 - CD/OSA [redacted] Auth. 25X1  
3 - [redacted] Auth. 25X1  
4 - BFB/OSA  
5 - " "  
6 - " "  
7 - [redacted] OSA  
8 - RB/OSA